

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name and Current Address of
Transferor:

Name (Redacted)

Name of Transferee:

**Olympus Peak Trade Claims Opportunities
Fund I Non-ECI Master LP**

Name and Address where notices and payments to
transferee should be sent:

**Olympus Peak Trade Claims Opportunities
Fund I Non-ECI Master LP**

Attn: Leah Silverman

Email: finops@opeaklp.com

c/o Olympus Peak Asset Management

177 West Putnam Ave Suite 2622-S1

Greenwich, CT 06831

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 43645	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 5716307	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-BNALS- 158180351	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 06892625	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Leah Silverman
Transferee/Transferee's Agent

Date: December 5, 2023

Creditor Data Details - Claim # 43645

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	43645
Address on file	Date Filed	Schedule Number
	08/23/2023	5716307
		Confirmation ID
		3265-70-BNALS-158180351

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00					

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	BTC	20.0
CRYPTO	BTC-PERP	-38.978
CRYPTO	ETH	226.434
CRYPTO	ETH-PERP	-288.963
CRYPTO	FTT	626.18401778
CRYPTO	FTT-PERP	-0.0000000000007276
CRYPTO	SOL-PERP	-0.00000000000061391
FIAT	USD	1045249.1723933943

06892625	BTC[20], BTC-PERP[-38.978], ETH[226.434], ETH-PERP[-288.963], FTT[626.18401778], FTT-PERP[0], SOL-PERP[0], USD[1045249.17]		
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06892627	USD[707.63]		

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.